

Saskatoon Horticultural Society Inc. Operating Budget (Fiscal year September 1, 2017 to August 31, 2018)

REVENUE				
	BUDGET 2018	BUDGET 2017	BUDGET %	VARIANCE
Programs				
Gardenscape				
Cash Float	300.00	0.00		(300.00)
	300.00	300.00	2.35%	(300.00)
Spring Plant Sale				
SHS Plant Sales	1,500	2200.00		(1,500.00)
Commission from Members (15%)	500.00	600.00		(500.00)
Cash Float - Membership	50.00	0.00		(50.00)
Cash Float - Merchandise	50.00	0.00		(50.00)
Cash Float - Plant Material	200.00	0.00		(200.00)
Nominal Fee for Table (\$15 per table)	90.00	90.00		(90.00)
	2,390.00	2,890.00	20.98%	(2,390.00)
Passport Tours				
Passport Tour (Based on \$15 per passport - 180 sold)	2,700.00	2,700.00		(2,700.00)
	2,700.00	2,700.00	23.71%	(2,700.00)
Home Grounds Award				
Home Grounds Sponsor	500	500		(500.00)
	500	500	4.39%	(500.00)
Fall Garage Sale				
Sales	500.00	500.00		(500.00)
Cash Float	100.00	0.00		(100.00)
	500.00	500.00	4.39%	(500.00)
Workshops				
General Workshops (Estimate two workshops)	600.00	0.00		(600.00)
	600.00	0.00	5.27%	(600.00)
Products and Services				

Cherry Pitters Suction (\$40 per unit x 80 units)	3,200.00	5,000.00		(3,200.00)
Cherry Pitters Clamp (\$40 per unit x 20 units)	800.00	0.00		(800.00)
Bee Nest (\$20 per unit x 20 units)	400.00	900.00		(400.00)
	4,400.00	5,900.00	38.63%	(4,400.00)
Programs Total	11,390.00	12,790.00	61.48%	(11,390.00)

Memberships

Membership (Based on 285)

Basic (\$15 per member - 171 members)	2,565.00	3,150.00		(2,565.00)
Basic/Gardener Subscription (\$30 per member - 114 member)	3,420.00	4,200.00		(3,420.00)
Corporate (\$100 per member - 5 members)	500.00	0.00		(500.00)
	6,485.00	7,350.00	100.00%	(6,485.00)
Memberships Total	6,485.00	7,350.00	35.01%	(6,485.00)

Communications

Newsletter

Printing Fee (\$10 per person - estimate 10 members)	100.00	100.00		(100.00)
	100.00	100.00	100.00%	(100.00)
Communications Total	100.00	100.00	0.54%	(100.00)

Nominations

Nominations

	0.00	0.00	0.00%	0.00
Nominations Total	0.00	0.00	0.00%	0.00

SHS Documents

SHS Documents

	0.00	0.00	0.00%	0.00
SHS Documents	0.00	0.00	0.00%	0.00

Other Revenue

Other Revenue

GIC Interest (0.91%)	50.00	50.00	(50.00)
Donation Revenue	0.00	0.00	0.00
Grant Revenue	500.00	0.00	(500.00)
	550.00	50.00	100.00%
Other Revenue Total	550.00	50.00	2.97%

TOTAL REVENUE	\$18,525.00	\$20,290.00	(18,525.00)
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EXPENSES

BUDGET 2018 BUDGET 2017 BUDGET % VARIANCE

Programs

Gardenscape

Booth Rental	160.00	152.25	160.00
Cash Float	300.00	0.00	300.00
Printing - Signs and Information Handouts	100.00	100.00	100.00
Volunteer Passes (20 passes at \$4 each)	80.00	80.00	80.00
Supplies (Interactive)	350.00	50.00	350.00
Additional Draw Prizes	60.00	50.00	60.00
Mileage (Based on 120 km)	48.00	48.00	48.00
Gardenscape Commission (15%)	70.00	58.84	70.00
Miscellaneous (Replacement Pass)	24.00	0.00	24.00
	1,192.00	539.09	17.85%

Spring Plant Sale

Plant Material	1,000.00	1,000.00	1,000.00
Cash Float - Plant Material	200.00	0.00	200.00
Cash Float - Membership	50.00	0.00	50.00
Cash Float - Merchandise	50.00	0.00	50.00
Publicity	30.00	30.00	30.00

Tables	100.00	250.00		100.00
Mileage (Bases on 250 km)	100.00	100.00		100.00
Supplies (Lables, pots, ect...)	50.00	50.00		50.00
Refreshments	50.00	0.00		50.00
Site Rental & Extra Insurance	130.00	0.00		130.00

	1,760.00	1,430.00	26.35%	1,760.00
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Passport Tour

Printing (Passport and handouts for 250)	360.00	720.00		360.00
Supplies (Staples, stickers, ect...)	30.00	30.00		30.00
Gift Cards for Homeowners (\$20 each - average 6 yards)	120.00	240.00		120.00
Publicity	30.00	60.00		30.00
Mileage (Based on 300 km)	120.00	192.00		120.00
Other	0.00	0.00		0.00

	660.00	1,242.00	9.88%	660.00
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SHS Home Ground Award

SHS Winner	0.00	250.00		0.00
Engraving Trophy and Vase	100.00	100.00		100.00
Judge Honarium	50.00	50.00		50.00
Mileage (Based on 240 km)	96.00	96.00		96.00
Publicity	30.00	30.00		30.00
Additional Prizes (Ribbons for 2nd and 3rd)	50.00	50.00		50.00
Other	0.00	0.00		0.00

	326.00	576.00	4.88%	326.00
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Fall Garage Sale

Refreshments and Supplies	30.00	30.00		30.00
Publicity	30.00	30.00		30.00
Mileage (Based on 120 km)	48.00	48.00		48.00
Cash Float	100.00	0.00		100.00
Other	0.00	0.00		0.00

	208.00	108.00	3.11%	208.00
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Workshop

General Workshop Expense (Estimate Two)	500.00	0.00		500.00
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	500.00	0.00	7.49%	500.00
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Products & Services

Cherry Pitter Clamp (\$19 per unit x 32 units) (21 in stock)	608.00	608.00		608.00
Cherry Pitter Suction (\$23.75 per unit x 60 units) (12 in stock)	1,425.00	1,425.00		1,425.00
Bees Nests (20 in stock)	0.00	587.52		0.00
Other	0.00	0.00		0.00

	2,033.00	2,620.52	30.44%	2,033.00
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Programs Total

	6679.00	6515.61	37.52%	6,679.00
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Membership

Membership

Printing (Membership Cards, Sponsorship info, ect...)	380.00	450.00		380.00
Supplies (Postage, envelopes, ect...)	175.00	100.00		175.00
Lifetime Membership Awards & Printing	50.00	0.00		50.00
PayPal Expense	30.00	30.00		30.00
Gardener Mazagine (\$18 per subscription)	2,052.00	2,520.00		2,052.00
Mileage (Based on 240km)	96.00	96.00		96.00
Refund	0.00	0.00		0.00

	2,783.00	3,196.00	100.00%	2,783.00
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Membership Total

	2783.00	3196.00	15.63%	2,783.00
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Communications

Newsletter

Printing and Supplies	150.00	200.00		150.00
Postage	50.00	0.00		50.00
Other	0.00	0.00		0.00

	200.00	200.00	6.08%	200.00
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Website and Facebook

Black Sun Hosting (Next payment due Oct 2018 - \$459)	465.00	0.00		465.00
Annual Site Lock Fee (Annual)	25.00	25.00		25.00
Updating Fee (\$20 per hour)	600.00	600.00		600.00
Website Format Updgrade	2,000.00	0.00		2,000.00
Microsoft Office Programs	0.00	0.00		0.00

Facebook Promotion	0.00	0.00		0.00
Other	0.00	0.00		0.00
	3,090.00	625.00	93.92%	3,090.00
Communications Total	3290.00	825.00	18.48%	3,290.00

Social-Volunteer

Social-Volunteer				
Volunteer BBQ	650.00	400.00		650.00
AGM	200.00	200.00		200.00
Unplanned Events	500.00	500.00		500.00
Mileage (Based on 240 km)	96.00	96.00		96.00
Supplies	100.00	100.00		100.00
Rental of General Meeting Space	0.00	0.00		0.00
Other	0.00	0.00		0.00
	1,546.00	1,296.00	100.00%	1,546.00
Social-Volunteer Total	1546.00	1296.00	8.68%	1,546.00

Scholarships

Scholarship & Bursaries (If awarding new scholarship/bursary)				
PHC Bursary	1,000.00	1,000.00		1,000.00
Butterfield Bursary	0.00	0.00		0.00
U of S Scholarship	0.00	0.00		0.00
Printing (Brochures)	0.00	0.00		0.00
Other	0.00	0.00		0.00
	1,000.00	1,000.00	100.00%	1,000.00
Scholarships & Bursaries Total	1000.00	1000.00	5.62%	1,000.00

Nominations

Nominations				
Nomination Package Printing	250.00	0.00		250.00
	250.00	0.00	100.00%	250.00

Nominations Total	250.00	0.00	1.40%	250.00
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SHS Documents

SHS Documents

Strategic Plan Process Printing	100.00	0.00		100.00
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	100.00	0.00	100.00%	100.00
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SHS Documents Total	100.00	0.00	0.56%	100.00
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	BUDGET 2016	BUDGET 2017	BUDGET %	VARIENCE
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Other Expenses

Other Expenses

Director and Volunteer Tags	30.00	30.00		30.00
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SaskTel Bill (\$26.35 per month)	320.00	320.00		320.00
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Bank Charge (\$4.95 per month if bank balance below \$10,000)	60.00	60.00		60.00
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Accounting Fees (Year End Statements)	200.00	200.00		200.00
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Articles of Incorporation	60.00	60.00		60.00
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Registration with Corporation Branch (Annual Fee)	20.00	20.00		20.00
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Mail Box Rental (Annual Fee)	170.00	170.00		170.00
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Postage	50.00	0.00		50.00
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Liability Insurance (Annual Fee)	450.00	450.00		450.00
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SHS Storage (\$50 per month)	600.00	0.00		600.00
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Event Equipment Purchase	200.00	0.00		200.00
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Exective Officer's Mileage & Parking (Based on 360 km)	144.00	144.00		144.00
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Exectutive Officer's Printing and Supplies	400.00	400.00		400.00
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Board Orientation Material Printing	150.00	0.00		150.00
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Board Orientation Meeting Space	150.00	0.00		150.00
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Other	0.00	0.00		0.00
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	3,004.00	1,854.00	100.00%	3,004.00
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Other Expenses Total	3004.00	1854.00	16.87%	3,004.00
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TOTAL EXPENSES	\$17,802.00	\$14,686.61		\$17,802.00
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PROJECTED SURPLUS (DEFICIT)

\$723.00

SCHOLARSHIP/BURSARY PAYABLE		LESS	2018
Butterfield Bursa	1,500.00	0.00	1,500.00
PHC Bursary	0.00	0.00	0.00
UofS Scholarship	3,000.00	0.00	3,000.00
Total Payable	4,500.00	0.00	4,500.00